

926

Candidate's Loan Balance Status
Solde impayé d'un prêt consenti
à un candidat



A candidate who reported a loan balance owing of \$250 or more on a candidacy period financial statement (Form 922) must complete this form and file it with the Chief Electoral Officer not later than 30 days after the end of each calendar year until the balance owing on any loan is less than \$250. Please complete one form for each loan if you have more than one loan.
 Les candidats ayant déclaré un solde des prêts déficitaire de 250 \$ ou plus sur les états financiers d'une période de candidature (formule 922) doivent remplir ce formulaire et le déposer auprès du directeur général des élections au plus tard dans les 30 jours qui suivent la fin de chaque année civile et ce, jusqu'à ce que le solde impayé du prêt soit inférieur à 250 \$. Veuillez remplir un formulaire par prêt si vous en avez plus d'un.

For the calendar year ending December 31, /Pour l'année civile s'achevant le 31 décembre 2003
 Year/Année

Name of Candidate/Nom du candidat			
Christine Melnick			
Address/Adresse			
34 Ashworth Street, Winnipeg, Manitoba		Postal Code/Code postal	R2M 4B7
Telephone Number/N° de téléphone			
Bus./Travail	253-5162	Res./Domicile	257-0517
		Fax/Télécopieur	253-0222
Electoral Division/Circonscription électorale		Political Party Affiliation/Parti politique qui l'appuie	
Riel		NDP	

1. What was the balance remaining unpaid of any loan as of the end of the year? (if you had more than one loan list them separately)
 Quel était le solde impayé du prêt à la fin de l'année? (si vous plusieurs prêts, faites en la liste individuellement)

Assiniboine Credit Union: \$5,219.77 Riel NDP Constituency Association: \$10,000.00

2. If applicable, indicate how the loan was reduced or eliminated:

___ payments by a person (including the candidate), organization or corporation (provide the name and address of any payer and the amount paid)

___ loan was forgiven

other (please provide an explanation) ACU loan reduced \$1,900.00 transfer from Constituency Association

Le cas échéant, indiquez de quelle manière le solde du prêt a été réduit ou éliminé :

___ versements effectués par une personne (y compris le candidat), une organisation ou une société (indiquez le nom et l'adresse du payeur, ainsi que le montant versé);

___ dispense de remboursement du prêt;

___ autre (veuillez expliquer)

DECLARATION/DÉCLARATION

I, the undersigned candidate, declare that the information provided is correct.
 Je soussigné, candidat, déclare que les renseignements fournis sont exacts.

January 20, 2004

Date

C. Melnick
 Signature of Candidate/Signature du candidat

RECEIVED
 JAN 30 2004

Candidate: **Melnick, Christine**
 NDP
 Riel

Official Agent: **Catherine Green**
 (204) 953-2680

Auditor: **Booke & Partners**
 Gerald Rosenby
 (204) 284-7000

Receipts:

Means the total amount of money received by a candidate in the candidate's candidacy period in the form of:

(a) contributions, not including goods and services	630 Box A	<u>0.00</u>
(b) transfers, not including goods and services		
cash from endorsing party	700	<u>6,097.00</u>
cash from candidate's constituency association	740	<u>0.00</u>
(c) revenue from fundraising functions	330	<u>0.00</u>
(d) other income	340	<u>0.00</u>
	350	<u>0.00</u>
Total Receipts per s.75(1)		<u>6,097.00</u>

Expenditures:

Means the total of:

(a) the amount of money spent and liabilities incurred by the candidate for election expenses, not including DIK		
total election expenses eligible for reimbursement	595 Box A	<u>21,302.04</u>
less transfers of goods and services used:		
- from endorsing party	730	<u>777.51</u>
- from constituency association	770	<u>0.00</u>
(b) the amount of money paid in the candidacy period in the form of transfers, not including goods and services	415	<u>9,500.00</u>
(c) loan interest from close of polls to end of candidacy period	597	<u>115.85</u>
(d) bank charges from close of polls to end of candidacy period	599	<u>76.17</u>
Total expenditures per s.75(1)		<u>30,216.55</u>
Candidate's surplus/(deficit) per s.75(1)		<u>(24,119.55)</u>

If the candidate has a surplus it must be paid:

- * to the candidate's endorsing political party per s.75(2), or
- * if the candidate is independent, to the Chief Electoral Officer per s.75(2)(b)

Reimbursement Paid:	<u>10,651.02</u>
Campaign Deficit:	<u>(13,468.53)</u>

LINE OF CREDIT AGREEMENT

Member Name(s) <i>Kiel N. d. p. K. Lillian Campaign</i>		Birth Date <i>Assiniboia</i>	Account Number <i>2147049</i>
(hereinafter called the "Member")		Birth Date <i>Assiniboia</i>	Credit Union Limited (hereinafter called the "Credit Union")
Address <i>40 133 Havelock Avenue</i>		Address <i>1033 St. Theres Road</i>	
<i>Uxg. Manitoba R2M 2K2</i>		<i>Uxg. Manitoba</i>	

THIS AGREEMENT BETWEEN: The above Member and the Credit Union is made as of the "Agreement Date" identified below. Whenever there is reference herein to the Member, this shall include a single member or, where there are more, shall include and mean all and any or more of them.

In return for the Credit Union establishing a Line of Credit (the "LOC") for the Member and extending any credit under this agreement, the Member agrees to the following:

1. AUTHORIZED LIMIT

The Member may draw cheques on or withdraw funds from Account Number *2147049* (hereafter called the "Account"), with the Credit Union, so long as the debit balance in the Account does not exceed \$ *20,000.00* (the "Authorized Limit"). The amount available under the Member's LOC is determined at any time by deducting from the Authorized Limit of the Member, the outstanding debit balance of the LOC.

2. CURRENCY

DELETE (a) All dollar amounts referred to in this agreement are expressed in Canadian Dollars.
(b) All dollar amounts referred to in this agreement are expressed in U.S. Dollars.

3. INTEREST

The Member agrees to pay interest to the Credit Union on all amounts advanced up to the Authorized Limit of the LOC, as well after as before demand, default or judgment as follows:

a) Floating Rate Of Interest: at the rate of interest equal to the *prime* Rate of interest of the Credit Union (hereinafter referred to as the "Variable Loan Rate") declared from time to time, plus *two* PERCENT (*2*%) per annum. The Variable Loan Rate is subject to fluctuation without notice and is the lending rate of interest expressed as a rate per annum established from time to time by the Board of Directors of the Credit Union as its Variable Loan Rate.
COMPLETE ONLY At the date of execution of this agreement the Variable Loan Rate is *five* PERCENT (*5*%)
(*) or (**) per annum and therefore, the interest rate initially charged on funds advanced pursuant to this agreement shall be *seven* PERCENT (*7*%) per annum.

b) Fixed Rate Of Interest at _____ PERCENT (_____ %) per annum.

All interest shall be calculated daily on the closing balance, not in advance, compounded monthly and payable on the last day of each and every month during which there are sums outstanding and owing hereunder, provided that in the event the Member shall not pay the accrued interest as provided herein, then the Credit Union is hereby authorized and directed to advance such sums under the LOC as may be required to pay the interest and such advance shall be considered an advance or loan under the terms of this agreement and shall bear interest at the aforesaid rate from the date of such advance.

(Agreement continued on reverse side of page)

THIS AGREEMENT IS SUBJECT TO ALL THE TERMS AND CONDITIONS ABOVE AND ON THE REVERSE SIDE HEREOF.

Signed, sealed and delivered at *Uxg.* this *5th* day of *May* (The Agreement Date)

IF MEMBER IS AN INDIVIDUAL: (*) (**)

Witness: *[Signature]* (Name)
[Signature] (Signature of Member)
 Witness (Signature of Member)

(*) May be amended and used for sole proprietorships, organizations, etc. (**) Attach a separate Schedule if additional signature lines are required.

IF MEMBER IS A CORPORATION: (*)

Witness (Name of Corporation)
 Per: _____ (Signature and Title) Affix Corp. Seal
 Witness (Signature and Title)
 Per: _____ (Signature and Title)

IF MEMBER IS A PARTNERSHIP: (**)

Witness (Name of Partnership)
 Per: _____ (Signature)
 Witness (Signature)

Signed on behalf of the Credit Union: Per: *[Signature]* (Signature and Title)

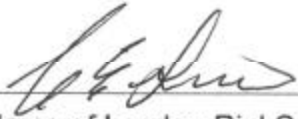
Riel NDP Election Campaign 2003

Loan Agreement for Christine Melnick Campaign 2003

Date: May 04, 2003, (fourth day of May, in the year, Two Thousand and Three.)

I, Riel NDP Constituency Association, of c/o 693 River Road, Winnipeg, Manitoba R2M 4A2, do hereby agree to loan the sum of money of \$10,000.00 (Ten Thousand) Dollars, to the Riel NDP Election Campaign 2003, Christine Melnick Election Campaign.

Annual Interest of 5% (five percent per annum), is to be charged monthly and to be paid monthly or within the full term of the loan as funds become available. The loan is to re-paid no later than 3 years (three years) of the date of this agreement. All remaining, surplus and rebated funds after the 2003 Manitoba Election Campaign are to be applied to any outstanding debts incurred by the 2003 election activities and serve as repayment of campaign loan from the Riel Constituency Association.



Name of Lender: Riel Constituency Association, President: Catherine Green



Name of Lender: Riel Constituency Association, Secretary: Eleanor Girman



Name of Borrower: Riel NDP Election Campaign 2003, President: Shaun Loney



Witness:



Official Agent: Catherine Green

ASSINIBOINE CREDIT UNION

St. Mary's Branch
1033 St. Mary's Road
Winnipeg MB R2M 3S8

RIEL N.D.P. ELECTION CAMPAIGN
SHAUN L LONEY
CATHERINE GREEN
JEAN-GUY P. BOURGEOIS
C/O 693 RIVER ROAD
WINNIPEG MB R2M 4A2

9245 Y
STATEMENT OF ACCOUNT

FROM STATEMENT PERIOD TO MEMBER PAGE
Nov 01 2003 Nov 30 2003 2147049 1

Tel: 958-8588

With interest rates on personal loans so low, why not consolidate your debt and add this year's RRSP contribution? One loan. One payment. One new year's resolution out of the way! Call for an appointment.

GST# R100295757

TRANSACTION DESCRIPTION	DATE	CHEQUES & DEBITS	DEPOSITS & CREDITS	BALANCE
Basic Organization	Nov 01			12,360.36-
Deposit	Nov 17		5,325.51	7,034.85-
Deposit	Nov 17		700.00	6,334.85-
Deposit	Nov 25		1,200.00	5,134.85-
Line of Credit Intere	Nov 30	51.02		5,185.87-
Service Charge	Nov 30	3.75		5,189.62-
	Count	Amount		
Total Debits:	2	54.77		
Total Credits:	3	7,225.51		
Membership Share	Nov 01			5.00

ASSINIBOINE CREDIT UNION

St. Mary's Branch
1033 St. Mary's Road
Winnipeg MB R2M 3S8

RIEL N.D.P. ELECTION CAMPAIGN
SHAUN L LONEY
CATHERINE GREEN
JEAN-GUY P. BOURGEOIS
C/O 693 RIVER ROAD
WINNIPEG MB R2M 4A2

10591 Y
STATEMENT OF ACCOUNT

FROM STATEMENT PERIOD TO MEMBER PAGE
Dec 01 2003 Dec 31 2003 2147049 1

Tel: 958-8588

Join us for winter fun at the 2004 Assiniboine Credit Union River Trail. Watch for the official launch followed by outdoor festivities throughout January and February. For more information, www.festivalvoyageur.mb.ca.

GST# R100295757

TRANSACTION DESCRIPTION	DATE	CHEQUES & DEBITS	DEPOSITS & CREDITS	BALANCE
Basic Organization	Dec 01			5,189.62-
Line of Credit Intere	Dec 31	28.65		5,218.27-
Service Charge	Dec 31	1.50		5,219.77-
Interest Paid YTD \$	440.23			
	Count	Amount		
Total Debits:	2	30.15		
Membership Share	Dec 01			5.00